



Agreement

ACCOUNT AGREEMENT: TIPS DCA ACCOUNT

Contracting parties: Bank of Finland and
XX Bank Plc (as participant in TARGET2-Suomen Pankki)

BIC:

The Bank of Finland grants the participant the right to open TIPS DCA account(s) in TARGET2-Suomen Pankki. TIPS DCA-account (TIPS dedicated cash account) means an account held by a TIPS DCA holder, opened in TARGET2-Suomen Pankki and used for payments in TIPS.

The participant undertakes to comply with the Rules on the opening and operation of a TIPS Dedicated Cash Account in TARGET2-Suomen Pankki in force at any given time, including the Annexes thereto.

The Bank of Finland Rules on the opening and operation of a TIPS Dedicated Cash Account in TARGET2-Suomen Pankki in force at any given time, including the Annexes thereto, are available on the Internet at <https://www.suomenpankki.fi/en/media-and-publications/publications/instructions-and-rules/bank-of-finland-rules-for-counterparties-and-customers/>.

Termination of this Agreement shall be subject to the deadlines in force at any given time and set out in Articles 25, 26 and 27 of the Rules on the opening and operation of a TIPS Dedicated cash account in TARGET2-Suomen Pankki.

This Agreement shall be governed by the laws of Finland.

This Agreement has been drawn up in two identical copies.

This Agreement will take effect on xxx 201x and will remain in force until further notice.

[date]

SUOMEN PANKKI – FINLANDS BANK

XXX BANK